

Table 8.1. U.S. International Financial Transactions for Other Investment 1

[Millions of dollars]

Release Date: June 16, 2016 - Next Release Date: September 15, 2016

Line		Not	Not	Not	Not	Not	
		seasonally	seasonally	seasonally	seasonally	seasonally	
		adjusted	adjusted	adjusted	adjusted	adjusted	
		2015	2015	2015	2015	2016	
		I	II	III	IV	I	
Assets and liabilities by instrument							
1	Net U.S. acquisition of other investment assets (table 1.1, line 22)	42,077	-150,455	-37,412	-125,134	36,716	
By type of claim on foreign residents:							
2	Currency and deposits	-7,436	-70,144	-66,480	-50,368	63,520	
3	Currency (short term)	n.a.	n.a.	n.a.	n.a.	n.a.	
4	Deposits	-7,436	-70,144	-66,480	-50,368	63,520	
5	Short term	n.a.	n.a.	n.a.	n.a.	n.a.	
6	Long term	n.a.	n.a.	n.a.	n.a.	n.a.	
7	Loans	50,580	-79,588	28,173	-73,938	-29,898	
8	Short term	n.a.	n.a.	n.a.	n.a.	n.a.	
9	Long term	n.a.	n.a.	n.a.	n.a.	n.a.	
10	Insurance technical reserves	n.a.	n.a.	n.a.	n.a.	n.a.	
11	Trade credit and advances	-1,066	-723	895	-828	3,094	
12	Short term	n.a.	n.a.	n.a.	n.a.	n.a.	
13	Long term	n.a.	n.a.	n.a.	n.a.	n.a.	
14	Net U.S. incurrence of other investment liabilities (table 1.1, line 27)	51,015	-158,723	35,775	-163,204	50,411	
By type of liability to foreign residents:							
15	Currency and deposits	559	-1,720	10,946	23,621	-42,416	
16	Currency (short term)	11,508	-624	13,364	14,122	12,578	
17	Deposits	-10,949	-1,096	-2,418	9,499	-54,994	
18	Short term	n.a.	n.a.	n.a.	n.a.	n.a.	
19	Long term	n.a.	n.a.	n.a.	n.a.	n.a.	
20	Loans	46,254	-162,179	19,479	-186,267	88,431	
21	Short term	n.a.	n.a.	n.a.	n.a.	n.a.	
22	Long term	n.a.	n.a.	n.a.	n.a.	n.a.	
23	Insurance technical reserves	n.a.	n.a.	n.a.	n.a.	n.a.	
24	Trade credit and advances	4,202	5,175	5,351	-559	4,396	
25	Short term	n.a.	n.a.	n.a.	n.a.	n.a.	
26	Long term	n.a.	n.a.	n.a.	n.a.	n.a.	
27	Special drawing rights allocations	0	0	0	0	0	
Assets by sector of U.S. holder							
28	Net U.S. acquisition of other investment assets (line 1)	42,077	-150,455	-37,412	-125,134	36,716	
29	Central bank	-718	-175	46	316	-851	
30	Currency and deposits	-718	-175	46	316	-851	
31	Deposits	-718	-175	46	316	-851	
32	Short term	-718	-175	46	316	-851	

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33	Deposit-taking institutions except central bank	-4,838	-30,046	-19,042	46,359	-21,161
34	<i>Of which:</i> Interbank transactions	-24,856	-36,777	-32,894	49,806	-51,260
35	Currency and deposits	5,742	15,952	-4,035	23,927	59,203
36	Deposits	5,742	15,952	-4,035	23,927	59,203
37	<i>Of which:</i> Resale agreements	5,563	-402	19,332	-894	41,897
38	Short term	n.a.	n.a.	n.a.	n.a.	n.a.
39	Long term	n.a.	n.a.	n.a.	n.a.	n.a.
40	Loans	-10,580	-45,998	-15,007	22,432	-80,364
41	Short term	n.a.	n.a.	n.a.	n.a.	n.a.
42	Long term	n.a.	n.a.	n.a.	n.a.	n.a.
43	Other financial institutions and nonfinancial institutions except general government	45,215	-120,094	-19,307	-173,896	56,165
44	Currency and deposits	-12,460	-85,921	-62,491	-74,611	5,168
45	Deposits	-12,460	-85,921	-62,491	-74,611	5,168
46	Short term	n.a.	n.a.	n.a.	n.a.	n.a.
47	Long term	n.a.	n.a.	n.a.	n.a.	n.a.
48	Loans	58,742	-33,450	42,289	-98,457	47,903
49	<i>Of which:</i> Resale agreements	62,451	-17,958	73,405	-66,616	25,498
50	Short term	n.a.	n.a.	n.a.	n.a.	n.a.
51	Long term	n.a.	n.a.	n.a.	n.a.	n.a.
52	Insurance technical reserves	n.a.	n.a.	n.a.	n.a.	n.a.
53	Trade credit and advances	-1,066	-723	895	-828	3,094
54	Short term	n.a.	n.a.	n.a.	n.a.	n.a.
55	Long term	n.a.	n.a.	n.a.	n.a.	n.a.
56	General government	2,418	-140	891	2,087	2,563
57	Loans	2,418	-140	891	2,087	2,563
58	Long term	2,418	-140	891	2,087	2,563
	Liabilities by sector of U.S. issuer					
59	Net U.S. incurrence of other investment liabilities (line 14)	51,015	-158,723	35,775	-163,204	50,411
60	Central bank	56,735	6,588	40,234	59,469	21,566
61	Currency and deposits	56,735	6,588	40,234	59,469	21,566
62	Currency (short term)	11,508	-624	13,364	14,122	12,578
63	Deposits	45,227	7,212	26,870	45,347	8,988
64	Short term	45,227	7,212	26,870	45,347	8,988
65	Deposit-taking institutions except central bank	-17,601	-59,979	-30,239	-72,762	-38,682
66	<i>Of which:</i> Interbank transactions	-37,726	-44,154	-3,496	-46,206	-68,455
67	Currency and deposits	-71,069	12,150	-40,292	-15,581	-76,452

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68	Deposits	-71,069	12,150	-40,292	-15,581	-76,452
69	<i>Of which:</i> Repurchase agreements	-9,581	8,323	-14,354	2,332	11,582
70	Short term	n.a.	n.a.	n.a.	n.a.	n.a.
71	Long term	n.a.	n.a.	n.a.	n.a.	n.a.
72	Loans	53,468	-72,129	10,053	-57,182	37,770
73	Short term	n.a.	n.a.	n.a.	n.a.	n.a.
74	Long term	n.a.	n.a.	n.a.	n.a.	n.a.
75	Other financial institutions and nonfinancial institutions except general government	9,648	-110,556	19,746	-151,798	63,231
76	Currency and deposits 2	14,894	-20,458	11,004	-20,266	12,470
77	Deposits	14,894	-20,458	11,004	-20,266	12,470
78	Short term	n.a.	n.a.	n.a.	n.a.	n.a.
79	Long term	n.a.	n.a.	n.a.	n.a.	n.a.
80	Loans	-7,215	-90,050	9,426	-129,085	50,661
81	<i>Of which:</i> Repurchase agreements	-1,512	-78,014	34,013	-84,598	26,263
82	Short term	n.a.	n.a.	n.a.	n.a.	n.a.
83	Long term	n.a.	n.a.	n.a.	n.a.	n.a.
84	Insurance technical reserves	n.a.	n.a.	n.a.	n.a.	n.a.
85	Trade credit and advances	1,969	-49	-684	-2,446	100
86	Short term	n.a.	n.a.	n.a.	n.a.	n.a.
87	Long term	n.a.	n.a.	n.a.	n.a.	n.a.
88	General government	2,233	5,224	6,034	1,887	4,296
89	Trade credit and advances	2,233	5,224	6,034	1,887	4,296
90	Long term	2,233	5,224	6,034	1,887	4,296
91	Special drawing rights allocations	0	0	0	0	0

Legend / Footnotes:

0 Transactions are possible but are zero for a given period.

(*) Transactions between zero and +/- \$500,000.

D Suppressed to avoid disclosure of individual companies.

n.a. Transactions are possible, but data are not available.

.... Not applicable, or for data periods 1960-1997, transactions that are 0, not available, or not applicable.

Quarterly estimates are not annualized and are expressed at quarterly rates.

1. Other investment includes financial-account transactions other than transactions for direct investment, portfolio investment, financial derivatives other than reserves, and reserve assets.

2. Consists of near-deposit instruments issued by other financial institutions.